



# মিউচুয়াল ট্রাস্ট ব্যাংক লিমিটেড Mutual Trust Bank Ltd.

*you can bank on us*

Corporate Head Office, MTB Centre, 26 Gulshan Avenue, Plot 5, Block SE (D), Gulshan 1, Dhaka 1212  
MTB Share Department, MTB Tower (3rd Floor), 111 Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka 1000.

## DISTRIBUTION OF STOCK DIVIDEND (BONUS SHARES), CASH DIVIDEND AND PROCEEDS OF THE FRACTIONAL BONUS SHARES

This is for kind information of all concerned that, the shareholders of Mutual Trust Bank Limited (MTB), have at its 21st Annual General Meeting (AGM) held on Thursday, August 27, 2020 (using digital platform), approved 10% (Ten Percent) Dividend [5% (Five Percent) in the form of Stock Dividend (Bonus Shares) and 5% (Five Percent) in the form of Cash Dividend], for the year ended on December 31, 2019.

Bonus Shares (Stock Dividend), Cash Dividend (except Directors, Sponsors, Placement Holders and Institutions as per instruction of the DOS Circular Letter No. 19 dated June 07, 2020, issued by the Department of Off-Site Supervision, Bangladesh Bank, which will be credited after September 30, 2020, as per instruction of the DOS circular letter), and sale proceeds of the fractional bonus shares have already been credited to the Beneficiary Owners' (BO) A/cs and Bank A/cs (through Bangladesh Electronic Funds Transfer Network-BEFTN) of the shareholders, on September 10, 2020, and September 20, 2020, respectively, whose names appeared in Members' Register of the bank maintained under the Central Depository System (CDS) on the Record Date, i.e., Tuesday, July 21, 2020.

The shareholders, who have not yet received the bonus shares, cash dividend and/or the proceeds of fractional bonus shares, due to failure of the corporate action/ BEFTN for not providing BO IDs/ inaccurate BO IDs or Bank A/cs information or other reasons, are requested to contact the respective Depository Participants (DPs) and MTB Share Department, MTB Tower (3rd Floor), 111 Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka 1000. The shareholders who have folio shares, are also requested to dematerialize (demat) these paper shares through their respective DPs, and contact the MTB Share Department, through DPs, along with the authenticated documents, including BO Account opening information/ Bank A/cs' details, etc.

Cash Dividend and/or the proceeds of fractional bonus shares warrants, which were sent by BEFTN, but returned due to aforementioned reasons, will be dispatched to the respective shareholders' mailing addresses, as recorded in the Members' Register under CDS, through courier services, without any risks or responsibilities on the part of the bank, after October 09, 2020, if not collected by the respective shareholders, from MTB Share Department, during this period.

Moreover, the shareholders whose shares are kept in Suspense A/cs, proceeds of Dividend/ Fractional Dividend warrants were returned, lying with the bank, since long, due to not providing BO IDs/ providing wrong/previous mailing addresses or other reasons, are once again requested to open and send BO A/cs' details /update the same, provide addresses and collect the warrants from the MTB Share Department, upon providing authenticated up-to-date documents.



September 24, 2020

Sd/-  
Malik Muntasir Reza  
Group Company Secretary

[www.mutualtrustbank.com](http://www.mutualtrustbank.com)